



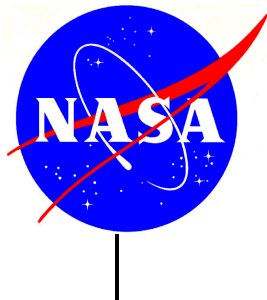
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*Integrated Financial Management Program*

*Core Financial*

*Course Name: Processing Payments  
Through Treasury*

*XRC End User Data Packet*



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## TOPIC 1: Execute Payment Schedule

### ACTIVITY 1: Verify Payment Proposal

Upon review of the payment proposal, the Certification Processor discovered that an invoice was entered for the incorrect payment amount. Block the invoice by selecting the skip account indicator.

FIELD	DATA
Transaction Code	F110
Run Date	11/06/02
Identification	<i>See XRC PPT Supplemental Data Sheet</i>
Payment Block Indicator	* (skip account)

**NOTE:** To complete activity, refer to the Verify Proposal user procedure within the OLQR.

## ACTIVITY 2: Execute Payment Run

### Scenario 1:

Payment proposal for vendor payments due has been validated for accuracy. Execute the payment run and payment file (i.e., media).

FIELD	DATA
Transaction Code	F110
Run Date	11/06/02
Identification	<i>See XRC PPT Supplemental Data Sheet</i>

**NOTE:** To complete activity, refer to the Execute Payment user procedure within the OLQR.

## TOPIC 2: Record Treasury Confirmation

### ACTIVITY 1: Post Payment Confirmation

The AP Certification Processor received Treasury payment confirmation for vendor payment run. Post the Treasury confirmation.

FIELD	DATA
Transaction Code	FMFG_treasury_confir
Agency Location Code	80000701
File Name	(your initials).txt (e.g. tad.txt)
Variant Name	TCONFIRM
Schedule Nbr	Select your schedule from radio button
Confirm Date	Today's Date
Check Number	<i>See XRC PPT Supplemental Data Sheet</i>
Check Number	<i>See XRC PPT Supplemental Data Sheet</i>
Local Curr Pmnt Amnt	Total from activity 2 under Topic 1

**NOTE:** To complete activity, refer to the Treasury Confirmation user procedure within the OLQR.